

## ANNUAL DEBT SERVICE PAYMENTS BY ENTITY

	<u>2000-01</u> <u>AUDITED</u>	<u>2001-02</u> <u>ADOPTED</u>	<u>2002-03</u> <u>ADOPTED</u>
<b>City of Mountain View</b>			
2001 Refunding Certificates of Participation (COPs)			
Principal	0	0	590,000
Interest	0	0	428,419
<b>TOTAL City of Mountain View Refunding COPs 2001</b>	<u>0</u>	<u>0</u>	<u>1,018,419</u>
<b>Mountain View Capital Improvements Financing Authority (MVCIFA)</b>			
1992 Revenue Bonds*			
Principal	\$ 2,055,000	2,175,000	0
Interest	2,274,483	2,158,745	0
<b>TOTAL MVCIFA 1992 Revenue Bonds*</b>	<u>4,329,483</u>	<u>4,333,745</u>	<u>0</u>
<b>SHORELINE REGIONAL PARK COMMUNITY</b>			
1992 Tax Allocation (TA) Refunding Bonds			
Principal	1,005,000	1,060,000	0
Interest	1,176,762	1,122,815	0
<b>Total 1992 TA Refunding Bonds</b>	<u>2,181,762</u>	<u>2,182,815</u>	<u>0</u>
1993 Series A Tax Allocation Bonds			
Principal	690,000	725,000	760,000
Interest	1,202,165	1,178,266	1,141,504
<b>Total 1993 Series A TA Bonds</b>	<u>1,892,165</u>	<u>1,903,266</u>	<u>1,901,504</u>
1996 Series A Tax Allocation Bonds			
Principal	515,000	540,000	565,000
Interest	1,086,320	1,068,688	1,042,849
<b>Total 1996 Series A TA Bonds</b>	<u>1,601,320</u>	<u>1,608,688</u>	<u>1,607,849</u>
2001 Tax Allocation Refunding Bonds			
Principal	0	0	870,000
Interest	0	0	757,115
<b>Total 2001 TA Refunding Bonds</b>	<u>0</u>	<u>0</u>	<u>1,627,115</u>
<b>TOTAL Shoreline Regional Park Community</b>	<u>5,675,247</u>	<u>5,694,769</u>	<u>5,136,468</u>

**ANNUAL DEBT SERVICE PAYMENTS BY ENTITY**  
(continued)

**REVITALIZATION AUTHORITY**

1995 Refunding Certificates of Participation			
Principal	310,000	325,000	340,000
Interest	<u>447,183</u>	<u>434,055</u>	<u>418,590</u>
TOTAL Revitalization Authority	<u>757,183</u>	<u>759,055</u>	<u>758,590</u>
<b>TOTAL DEBT SERVICE REQUIREMENTS</b>	<b>\$ <u>10,761,913</u></b>	<b><u>10,787,569</u></b>	<b><u>6,913,477</u></b>

\* The 1992 Revenue Bonds are funded by the General Fund and the Shoreline Regional Park Community Fund. These bonds were refinanced and separated during Fiscal Year 2001-02 resulting in the City of Mountain View 2001 Refunding COPs and the Shoreline Regional Park Community 2001 Tax Allocation Refunding Bonds.

Note: Interest payment includes Trustee fees.